

Gobierno de Puerto Rico

Departamento de Hacienda**Planilla de Contribución sobre Ingresos de Corporaciones****Confirmación de Radicación Electrónica**

Corporation Income Tax Return

Confirmation of Electronic Filing

Período Contributivo - Taxable Year

02/01/2018 - 01/31/2019

Nombre del Contribuyente

Taxpayer Name

WAL MART PUERTO RICO INC

Número de Identificación Patronal

Employer Identification Number

5164

Número de Confirmación de Planilla

Confirmation Number of Return

1108201931270F5CC11043908

Fecha y Hora de Radicación

Date and Time of Filing

11/08/2019 2:36:20 PM

Fecha de Pago

Payment Date

Cantidad Pagada Electrónicamente con Planilla ..

Amount Paid Electronically with Return

\$0

Número de Ruta / Tránsito

Routing Number

Número de Cuenta

Account Number

Balance Pendiente de Pago

Amount Due

\$0

Contribución Pagada en Exceso

Amount Overpaid

\$27,730,084

➤ Acreditar a Contribución Estimada del Próximo Año

Credit to Estimated Tax for Next Year

\$27,730,084

➤ Aportación al Fondo Especial para el Estuario de la Bahía de San Juan ..

Amount to be Contributed to the San Juan Bay Estuary Special Fund

\$0

➤ Aportación al Fondo Especial para la Universidad de Puerto Rico

Amount to be Contributed to the University of Puerto Rico Special Fund

\$0

➤ Cantidad a Reintegrar

Refund Amount

\$0

Esta planilla requiere que se sometan evidencias

This return requires to submit evidences

Sí / Yes ☒No ☐

La evidencia deberá ser radicada *únicamente* de forma electrónica accediendo al Sistema de Formularios Electrónicos (E-Forms) a través de nuestra página de Internet: www.hacienda.pr.gov, bajo el área de Hacienda Virtual.

The evidence must be exclusively filed through the Electronic Forms Systems (E-Forms) available in our web page: www.hacienda.pr.gov, under "Hacienda Virtual".

Período de Conservación: Diez (10) años
Retention Period: Ten (10) years

Form 480.20 Rev. 02.19

Liquidator:	Reviewer:	2018	GOVERNMENT OF PUERTO RICO DEPARTMENT OF THE TREASURY	2018	Serial Number
Field audited by:		Corporation Income Tax Return TAXABLE YEAR BEGINNING ON Feb/01, 2018 AND ENDING ON Jan/31, 2019			
Date: ____/____/____					
R M N					
Taxpayer's Name WAL MART PUERTO RICO INC		Employer Identification Number 5164		11/08/2019 2:36:20 PM AMENDED RETURN TAXABLE YEAR: 1 CALENDAR 2 <input checked="" type="checkbox"/> FISCAL 3 52-53 WEEKS Payment Stamp	
Postal Address PO Box 4960 PMB 725		Department of State Registry No. 77467			
CAGUAS PR		Industrial Code Municipal Code 4539 20			
Zip Code 00726		Merchant's Registration Number			
Location of Principal Industry or Business - Number, Street, City CARR 3 KM 15 BO CANOVANILLAS CAROLINA PR		Telephone Number - Extension (787) 653 - 7777			
Type of Principal Industry or Business (i.e. Hardware store, Cafeteria, etc.) RETAIL		Date Incorporated Day 04 / Month 02 / Year 1991		Type of Entity Corporation	
Check the corresponding box, if applicable 1 <input type="checkbox"/> First return 2 <input type="checkbox"/> Last return		CHANGE OF ADDRESS: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No EXTENSION OF TIME: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Indicate if you are member of a group of related entities <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Contracts with Governmental Entities <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		E-mail Address of the Contact Person antonio.echevarria@wal-mart.com		Group number	
GO TO PAGE 2 TO DETERMINE YOUR REFUND OR PAYMENT.					
Refund	1. AMOUNT OVERPAID (Part IV, line 58. Indicate distribution on lines A, B, C and D) (1)				27,730.084 00
	A) To be credited to estimated tax for 2019 (1A)				27,730.084 00
	B) Contribution to the San Juan Bay Estuary Special Fund (1B)				0 00
	C) Contribution to the Special Fund for the University of Puerto Rico (1C)				0 00
	D) TO BE REFUNDED (1D)				0 00
Payment	2. AMOUNT OF TAX DUE (Part IV, line 58) (2)				0 00
	3. Less: Amount paid (3a)				0 00
	(b) Interests (See Instructions) (3b)				0 00
	(c) Surcharges and Penalties (See Instructions) (3c)				0 00
4. BALANCE OF TAX DUE (Subtract line 3(a) from line 2 and add lines 3(b) and 3(c)) (4)					0 00
OATH					
We, the undersigned, president (or vice-president, or other principal officer) and treasurer (or assistant treasurer), or agent of the corporation for which this income tax return is made, each for himself declare under penalty of perjury, that this return (including schedules and statements attached) has been examined by us, and to the best of our knowledge and belief, is a true, correct, and complete return, made in good faith, pursuant to the Puerto Rico Internal Revenue Code of 2011, as amended, and the Regulations thereunder.					
Donny Rumsby President or vice-president's name		Electronically Signed President or vice-president's signature		Date 11/08/2019	
Treasurer's or assistant treasurer's name Antonio Echevarria		Treasurer's or assistant treasurer's signature Electronically Signed		Date 11/08/2019	
Agent's name		Agent's signature		Date	
SPECIALIST'S USE ONLY					
I declare under penalty of perjury that this return (including schedules and statements attached) has been examined by me, and to the best of my knowledge and belief is a true, correct, and complete return. The declaration of the person who prepares this return is with respect to the information received, and this information may be verified.					
Specialist's name (Print) RAFAEL DE ROJAS SANCHEZ		Registration number 0 0 5 1 6 1		Date 11/08/2019	
Firm's name RSM PUERTO RICO		Self-employed Specialist <input type="checkbox"/>			
Specialist's signature Electronically Signed		Address PO BOX 10528 SAN JUAN PR		Zip Code 00922-0528	
NOTE TO TAXPAYER					
Indicate if you made payments for the preparation of your return: <input checked="" type="radio"/> Yes <input type="radio"/> No. If you answered "Yes", require the Specialist's signature and registration number.					
Retention Period: Ten (10) years					

Part I Determination of the Net Operating Income (or Loss)

1. Net sales of good or products (See instructions)	(1)	3,231,746,683	00
Less: Cost of goods sold or direct costs of production			
2. Inventory at the beginning of the year 1 <input type="checkbox"/> "C" 2 <input type="checkbox"/> "C" or "MV"	(2)	246,099,000	00
3. Purchase of materials or merchandise	(3)	2,583,121,615	00
4. Direct wages	(4)	0	00
5. Other direct costs (From Part V, line 17)	(5)	0	00
6. Cost of goods available for sale (Add lines 2 through 5)	(6)	2,829,220,615	00
7. Less: Inventory at the end of the year 1 <input type="checkbox"/> "C" 2 <input type="checkbox"/> "C" or "MV"	(7)	235,994,000	00
8. Total cost of goods sold or direct costs of production (Subtract line 7 from line 6)	(8)	2,593,226,615	00
9. Gross profit (or loss) on sale of goods or products (Subtract line 8 from line 1)	(9)	638,520,068	00
10. Gross profit from sale of services	(10)	0	00
11. Net capital gain (Schedule D Corporation, Part IV, line 21)	(11)	0	00
12. Net gain (or loss) from the sale of property other than capital assets (Schedule D Corporation, Part V, line 22)	(12)	0	00
13. Rent (Total \$ 0) (See instructions)	(13)	12,235,308	00
14. Interest: (a) Subject to the preferential rate of 10% 0 (b) Others 766,534	(14)	766,534	00
15. Income from commissions	(15)	0	00
16. Dividends from corporations: (a) Domestic 0 (b) Foreign 0	(16)	0	00
17. Distributable share on net income from partnerships and special partnerships (Schedule R Corporation, Part III, line 5)	(17)	0	00
18. Distributable share on net income subject to preferential rates from partnerships and special partnerships (See instructions)	(18)	0	00
19. Taxable farming income (Schedule S Corporation, Part I, line 9)	(19)	0	00
20. Net income derived from the operations of an international financial entity that operates as a bank unit	(20)	0	00
21. Freight and fares	(21)	0	00
22. Royalties	(22)	0	00
23. Debt discharge (Form 480.6A)	(23)	0	00
24. Public shows	(24)	0	00
25. Other payments reported in a Form 480.6A or 480.6B	(25)	0	00
26. Miscellaneous income (Submit detail)	(26)	47,403,870	00
27. Total gross income (Add lines 9 through 26)	(27)	698,925,780	00
28. Less: Exempt amount under Act 135-2014 (See instructions)	(28)	0	00
29. Total income after the exemption under Act 135-2014 (Subtract line 28 from line 27)	(29)	698,925,780	00
30. Less: Total deductions (From Part VI, line 52)	(30)	718,429,117	00
31. Net operating income (or loss) (Subtract line 30 from line 29)	(31)	-19,503,337	00

Part II Determination of the Net Income (or Loss)

32. Less: Net operating loss deduction from preceding year (Submit Schedule C Corporation. Cannot exceed 80% of line 31)	(32)	0	00
33. Net income (or loss)	(33)	-19,503,337	00

Part III Determination of the Net Income Subject to Normal Tax and Surtax

34. Less: Dividends received from domestic corporations (See instructions)	(34)	0	00
35. Net income subject to normal tax (Subtract line 34 from line 33)	(35)	-19,503,337	00
36. Less: Surtax net income deduction (Check here if comes from Form AS-2032.1 <input type="checkbox"/>)	(36)	0	00
37. Net income subject to surtax (Subtract line 36 from line 35)	(37)	0	00

Part IV Computation of Tax

38. Normal tax (Multiply line 35 by: 1 <input checked="" type="checkbox"/> 20% 2 <input type="checkbox"/> 15% 3 <input type="checkbox"/> 10% 4 <input type="checkbox"/> 5% 5 <input type="checkbox"/> % (See instructions)	(38)	0	00
39. Surtax (See instructions)	(39)	0	00
40. Total Tax (Add lines 38 and 39)	(40)	0	00
41. Alternative Tax - Capital Gains and Preferential Rates (Schedule D1 Corporation, line 9)	(41)	0	00
42. Tax determined before the credit for taxes paid to the United States, its possessions and foreign countries (Line 40 or 41, whichever is smaller, provided that line 41 is more than zero)	(42)	0	00
43. Credit for taxes paid to the United States, its possessions and foreign countries (Schedule C Corporation, Part III, line 6(b))	(43)	0	00
44. Tax liability before the alternative minimum tax (Subtract line 43 from line 42)	(44)	0	00
45. Alternative minimum tax in excess of the regular tax (Schedule A Corporation, Part V, line 33)	(45)	634,800	00
46. Tax liability before the tax credits (Add lines 44 and 45)	(46)	634,800	00
47. Recapture of credit claimed in excess (Schedule B Corporation, Part I, line 3)	(47)	0	00
48. Credit for alternative minimum tax paid in previous years (Schedule A Corporation, Part VI, line 4)	(48)	0	00
49. Tax credits (Schedule B Corporation, Part II, line 19)	(49)	15,000	00
50. Tax responsibility before the branch profits tax or deemed dividend tax (Add lines 46 and 47 less lines 48 and 49)	(50)	619,800	00
51. Branch profits tax (Form AS-2879, Branch Profits Tax, line 11)	(51)	0	00
52. Deemed dividend tax (See instructions) (Form AS-2877, Deemed Dividend Tax, line 13)	(52)	0	00
53. Total Tax Liability (Add lines 50 through 52)	(53)	619,800	00
54. Less: Other Payments and Withholdings (Schedule B Corporation, Part III, line 11)	(54)	28,349,884	00
55. Balance of tax due (If line 54 is less than line 53, enter the difference here, otherwise, on line 56)	(55)	0	00
56. Excess of tax paid or withheld (See instructions)	(56)	27,730,084	00
57. Addition to the Tax for Failure to Pay Estimated Tax (Schedule T Corporation, Part II, line 21)	(57)	0	00
58. BALANCE: If line 56 is more than the sum of lines 55 and 57, you have an overpayment. Enter the difference here and on line 1, page 1. If line 56 is less than the sum of lines 55 and 57, you have a balance of tax due. Enter difference here and on line 2, page 1. If the difference between line 56 and the sum of lines 55 and 57 is equal to zero, enter zero here and sign your return on page 1.	(58)	27,730,084	00

THE AMOUNT REFLECTED ON LINE 58 SHALL BE TRANSFERRED TO THE CORRESPONDING LINE OF PAGE 1.

Retention Period: Ten (10) years

Part V Other Direct Costs

Item	Amount	Item	Amount
1. Salaries, wages and bonuses (1)	0 00	11. Rent (11)	0 00
2. Social security tax (FICA) (2)	0 00	12. Cleaning, maintenance and waste collection (12)	0 00
3. Unemployment tax (3)	0 00	13. Packing products expenses (13)	0 00
4. State Insurance Fund premiums (4)	0 00	14. Meals expenses paid to production employees (Total \$ 0) (14)	0 00
5. Medical or hospitalization insurance (5)	0 00	15. Depreciation (Submit Schedule E) (15)	0 00
6. Other insurance (6)	0 00	16. Other expenses (Submit detail) (16)	0 00
7. Excise taxes / Use taxes (7)	0 00	17. Total other direct costs (Add lines 1 through 16. Same as Part I, line 5) (17)	0 00
8. Sales and use tax on imports (8)	0 00		
9. Repairs (9)	0 00		
10. Utilities (10)	0 00		

Part VI Deductions

1. Compensation to directors (See Instructions Part X) (1)	0 00
2. Compensation to officers (See Instructions Part XI) (2)	0 00
3. Salaries, commissions and bonuses to employees (See Instructions) (3)	350,548,692 00
4. Commissions to businesses (4)	0 00
5. Social Security (FICA) (5)	24,793,130 00
6. Unemployment tax (6)	3,412,334 00
7. State Insurance Fund premiums (7)	7,581,870 00
8. Medical or hospitalization insurance (8)	20,567,327 00
9. Insurance (9)	3,445,515 00
10. Interests paid in automobiles financing lease (10)	0 00
11. Mortgage interest (11)	0 00
12. Other interests (See instructions) (12)	0 00
13. Rent of tangible personal property (13)	31,496,946 00
14. Rent of real property (14)	5,646,512 00
15. Property tax: (a) Personal \$ 22,408,226 (b) Real \$ 4,967,968 (15)	27,376,194 00
16. Other taxes, patents and licenses (Do not include sales and use tax. See Instructions) (16)	15,806,828 00
17. Sales and use tax (See Instructions) (17)	0 00
18. Losses from fires, storm, other casualties or theft (See Instructions) (18)	0 00
19. Automobiles expenses (Mileage 0) (See Instructions) (19)	0 00
20. Other motor vehicle expenses (See Instructions) (20)	102,053 00
21. Meal and entertainment expenses (Total \$ 65,798) (See Instructions) (21)	32,899 00
22. Travel expenses (22)	962,392 00
23. Professional services (23)	2,524,196 00
24. Contributions to pension or other qualified plans (See Instructions. Submit Form AS 6042.1) (24)	7,352,499 00
25. Depreciation and amortization (See Instructions. Submit Schedule E) (25)	41,656,000 00
26. Bad debts (See Instructions) (26)	1,335,864 00
27. Repairs (See Instructions) (27)	24,095,443 00
28. Royalties (28)	0 00
29. Management fees (29)	0 00
30. Deduction for employers who employ handicapped persons (See Instructions) (30)	0 00
31. Contributions to educational contributions accounts for the employee's beneficiaries (See Instructions) (31)	0 00
32. Expenses in property leased to the Puerto Rico Industrial Development Company or Warehouse of the Puerto Rico Trade and Export Company (See Instructions) (32)	0 00
33. Expenses incurred or paid to stockholders, persons or related entities outside of Puerto Rico (See Instructions) (Total \$ 9,577,260) (33)	4,692,857 00
34. Deduction for expenses incurred or paid to stockholders, persons or related entities, fully deductible (See Instructions) (34)	0 00
35. Utilities (35)	34,019,475 00
36. Cleaning, maintenance and waste collection (36)	1,693,170 00
37. Bank fees (37)	486,303 00
38. Advertising and marketing expenses (38)	13,487,600 00
39. Office supplies (39)	1,655,616 00
40. Seminars, trainings and continuing education expenses for employees (40)	190,152 00
41. Security services (41)	10,083,642 00
42. Account collection services (42)	0 00
43. Subcontracted services (43)	0 00
44. Expenses incurred or paid for services received from persons not engaged in trade or businesses in Puerto Rico (44)	0 00
45. Expenses for dues, subscriptions and memberships (45)	376,142 00
46. Expenses related to licenses and computer programs that cannot be capitalized (See Instructions) (46)	0 00
47. Special contribution for professional advisory services under Act 48-2013 (See Instructions) (47)	0 00
48. Other deductions (See Instructions) (48)	83,207,466 00
49. Subtotal deductions (Add lines 1 through 48) (49)	718,429,117 00
50. Charitable contributions (See Instructions) (50)	0 00
51. Deduction under Act 185-2014 (See Instructions) (51)	0 00
52. Total deductions (Add lines 49 through 51. Transfer to Part I, line 30) (52)	718,429,117 00

Retention Period: Ten (10) years

WAL MART PUERTO RICO INC

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GOVERNMENT OF PUERTO RICO
STATEMENT ATTACHED TO FORM 480.2
CORPORATIONS INCOME TAX FORM
FOR THE YEAR ENDED ON 01/31/2019

Page 3, Part VI, Line 16 - Other Contributions, Patents and Licenses

Description	Amount
MERCHANDISE LICENSE EXPENSE	\$10,500
OPERATIONAL LICENSES & PERMITS	\$277,200
OTHER TAXES	\$2,029,681
SALES RECEIPT TAX	\$13,289,467
Total	<u>\$15,606,828</u>

WAL MART PUERTO RICO INC

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GOVERNMENT OF PUERTO RICO
STATEMENT ATTACHED TO FORM 480.2
CORPORATIONS INCOME TAX FORM
FOR THE YEAR ENDED ON 01/31/2019
Page 3, Part VI, Line 48 - Other Deductions

Description	Amount
MISCELLANEOUS EXPENSES	\$2,535,371
EMPLOYEE RELATED EXPENSES	\$2,513,017
SUPPLIES EXPENSES	\$11,055,562
SPECIAL PROJECT EXPENSES	\$391,876
TELEPHONE	\$1,223,644
POSTAGE	\$253,052
CARD FEES	\$9,668,581
FIXED ASSET IMPAIRMENT	\$50,778,683
SETTLEMENT EXPENSES	\$3,721,337
FUEL COST	\$539,118
PEST CONTROL	\$527,225
Total	\$83,207,466

Part VII Comparative Balance Sheet

Assets	Beginning of the Year		Ending of the Year	
		Total		Total
1. Cash on hand and in banks (1)		93,264,000 00	(1)	102,833,000 00
2. Accounts receivable (2)	7,975,000 00		(2)	5,593,000 00
3. Less: Reserve for bad debts (3)	0 00	7,975,000 00	(3)	5,593,000 00
4. Inventories (4)		246,099,000 00	(4)	235,994,000 00
5. Other current assets (5)		0 00	(5)	0 00
6. Notes receivable (6)		0 00	(6)	0 00
7. Investments (7)		0 00	(7)	0 00
8. Depreciable assets (8)	657,423,000 00		(8)	653,958,000 00
9. Less: Reserve for depreciation (9)	354,509,000 00	302,914,000 00	(9)	339,334,000 00
10. Loans receivable of stockholders or related entities (10)		0 00	(10)	0 00
11. Land (11)		122,258,000 00	(11)	108,949,000 00
12. Other long-term assets (12)		293,953,000 00	(12)	280,361,000 00
13. Total Assets (13)		1,066,463,000 00	(13)	1,048,354,000 00
Liabilities and Stockholder's Equity				
Liabilities				
14. Accounts payable (14)	484,379,000 00		(14)	445,494,000 00
15. Accrued expenses (not paid) (15)	0 00		(15)	0 00
16. Other current liabilities (16)	0 00		(16)	0 00
17. Long-term notes payable (17)	0 00		(17)	0 00
18. Notes payable to stockholders or related entities (18)	0 00		(18)	0 00
19. Other long-term liabilities (19)	0 00		(19)	0 00
20. Total Liabilities (20)		484,379,000 00	(20)	445,494,000 00
Stockholder's Equity				
21. Capital stock				
(a) Preferred stocks (21a)	0 00		(21a)	0 00
(b) Common stocks (21b)	1,000 00		(21b)	1,000 00
22. Additional paid in capital (22)	538,540,000 00		(22)	538,540,000 00
23. Retained earnings (23)	43,543,000 00		(23)	64,319,000 00
24. Reserve (24)	0 00		(24)	0 00
25. Total Stockholder's Equity (25)		582,084,000 00	(25)	602,860,000 00
26. Total Liabilities and Stockholder's Equity (26)		1,066,463,000 00	(26)	1,048,354,000 00

Part VIII Reconciliation of Net Income (or Loss) per Books with Net Taxable Income (or Loss) per Return

1. Net income (or loss) per books (1)	20,775,231 00	7. Income recorded on books this year not included on this return (Itemize, use schedule if necessary)	
2. Income tax per books (2)	12,857,897 00	(a) Exempt income (Schedule IE Corp., Part II, line 22)	\$ 0
3. Excess of capital losses over capital gains (3)	0 00	(b) Excluded income (Schedule IE Corp., Part I, line 5)	\$ 0
4. Taxable income not recorded on books this year (Itemize, use schedule if necessary)		(c) EMPLOYEE RETENTION BENEFIT \$	8,875,352
(a) CPI ADJUSTMENT \$	2,709,125	(d) AMORTIZATION OF GAIN ON SALE \$	1,815,952
(b) \$		(e) GIFT CARD SAVINGS CATCHER \$	344,389
(c) \$		(f) \$	
(d) \$		(g) \$	
(e) \$		Total	11,035,693 00
(f) \$		8. Deductions on this tax return not charged against book income this year (Itemize, use schedule if necessary)	
Total	2,709,125 00	(a) Depreciation \$	0
5. Expenses recorded on books this year not claimed on this return (Itemize, use schedule if necessary)		(b) FIXED ASSET IMPAIRMENT \$	50,301,265
(a) Meal and entertainment (amount not deductible) \$	32,899	(c) SEVERANCE ACCRUAL \$	3,083,695
(b) Depreciation \$	59,951	(d) STEP UP RENT \$	50,273
(c) Vessels, airships and property located outside of P.R. \$	0	(e) CAPITAL LEASES \$	1,773,433
(d) Expenses incurred or paid to stockholders, persons or related entities (amount not deductible) \$	4,884,403	(f) DEFERRED REVENUE OTHER \$	204,762
(e) See Statement Attached \$	5,763,865	(g) A/R WRITE-OFFS \$	137,687
(f) \$		(h) \$	
(g) \$		(i) \$	
(h) \$		Total	55,551,115 00
(i) \$		9. Total (Add lines 7 and 8)	66,586,808 00
Total	10,741,218 00	10. Net taxable income (or loss) per return (Subtract line 9 from line 6)	-19,503,337 00
6. Total (Add lines 1 through 5)	47,083,471 00		

Retention Period: Ten (10) years

WAL MART PUERTO RICO INC

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GOVERNMENT OF PUERTO RICO
STATEMENT ATTACHED TO FORM 480.2
CORPORATIONS INCOME TAX FORM
FOR THE YEAR ENDED ON 01/31/2019

Page 4, Part VIII, Line 5 - Expenses recorded on books this year not claimed on this
return

Description	Amount
PENALTIES	\$13,304
ACCIDENT COST EXPENSE	\$2,646,554
REAL ESTATE PROJECT RISK RESERVE	\$608,805
LEGAL RESERVES	\$846,138
DONATIONS	\$382,020
INVENTORY RESERVES	\$588,000
WARRANTY EXPENSE	\$86,415
ASSET RETIREMENT OBLIGATION	\$591,785
PENSION PLAN	\$944
Total	\$5,763,965

WAL MART PUERTO RICO INC

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GOVERNMENT OF PUERTO RICO
STATEMENT ATTACHED TO FORM 480.2
CORPORATIONS INCOME TAX FORM
FOR THE YEAR ENDED ON 01/31/2019

Page 4, Part VII, Line 12 - Other Long-Term Assets (At the Beginning of the Year)

Description	Amount
OTHER CURRENT ASSETS	\$293,953,000
Total	<u>\$293,953,000</u>

Schedule A Corporation <small>Rev. 02.19</small>		ALTERNATIVE MINIMUM TAX		2018
Taxable year beginning on <u>Feb/01</u> , 2018 and ending on <u>Jan/31</u> , 2019				
Taxpayer's name WAL MART PUERTO RICO INC			Employer Identification Number 6164	
Part I Adjustment in the Computation of the Alternative Minimum Net Income Before Book Adjustments and Operating Losses				
1.	a. Net income (or loss) subject to normal tax (From Part I, line 31 of the return)	(1a)	-19,503,337	00
	b. Less: Income subject to preferential rates that you had elected to pay taxes at the corresponding special rate (Schedule D1 Corporation, line 3)	(1b)	0	00
	c. Less: Dividends or profits received from domestic corporations (From Part III, line 34 of the return)	(1c)	0	00
	d. Net income (or loss) subject to normal tax without considering the net operating loss from previous years and excluding the income subject to preferential rates that you had elected to pay taxes at the corresponding preferential rate (Subtract lines 1(b) and 1(c) from 1(a))	(1d)	-19,503,337	00
2. Adjustments:	a. Flexible depreciation	(2a)	0	00
	b. Installment sales	(2b)	0	00
	c. Long-term contracts	(2c)	0	00
	d. Expenses related to exempt interest	(2d)	0	00
	e. Accelerated depreciation	(2e)	0	00
	f. Total adjustments (Add lines 2(a) through 2(e))	(2f)	0	00
3.	Alternative minimum net income (or loss) before the adjustments of Part II and the operating loss (Add lines 1(d) and 2(f))	(3)	-19,503,337	00
Part II Adjustment for the Excess of the Net Income per Books over the Alternative Minimum Net Income Before Adjustments				
4.	Net income (or loss) per books	(4)	20,775,231	00
5.	Goodwill amortization expense	(5)	0	00
6.	Income tax expense per books	(6)	12,857,897	00
7.	Add lines 4, 5 and 6	(7)	33,633,128	00
8.	Exempt interest income net of related expenses	(8)	8,875,352	00
9.	Dividend and profit distributions received from domestic corporations or partnerships, or from industrial or tourism development income	(9)	0	00
10.	Income (or loss) from industrial development, exempt tourism development, bona fide agricultural business, rental income under Act 132-2010 or under Act 165-1996	(10)	0	00
11.	Income (or loss) recognized under the equity method	(11)	0	00
12.	Reserve for catastrophic losses	(12)	0	00
13.	Income subject to preferential rates that you had elected to pay taxes at the corresponding preferential rate (From Part I, line 1(b)) (See instructions)	(13)	0	00
14.	Add lines 8 through 13	(14)	8,875,352	00
15.	Subtract line 14 from line 7	(15)	24,757,776	00
16.	Subtract line 3 from line 15. If line 3 is more than line 15, enter zero	(16)	44,261,113	00
17.	Adjustment for the excess of the adjusted net income per books over the alternative minimum net income of line 3 (Multiply line 16 by 60%)	(17)	26,556,668	00
Part III Computation of the Alternative Minimum Net Income				
18.	Alternative minimum net income before the net operating loss (Add lines 3 and 17)	(18)	7,053,331	00
19.	Net operating loss from previous years to determine the alternative minimum tax (Cannot exceed 70% of line 18) (From Schedule G Corporation, Part II, line 13. Submit Schedule G Corporation) (See instructions)	(19)	4,937,332	00
20.	Subtract line 19 from line 18 (Enter the difference here, but not less than 30% of line 18)	(20)	2,115,999	00
21.	Exempt amount (See instructions)	(21)	0	00
22.	Alternative minimum net income (Subtract line 21 from line 20)	(22)	2,115,999	00
Part IV Computation of the Alternative Minimum Credit for Foreign Taxes Paid				
23.	Tentative minimum tax before the credit for foreign taxes paid (Multiply line 22 by 30%)	(23)	634,800	00
24.	Alternative minimum net income before net operating loss deduction (Line 18)	(24)	7,053,331	00
25.	Allowable exempt amount without considering the net operating loss (See instructions)	(25)	0	00
26.	Subtract line 25 from line 24	(26)	7,053,331	00
27.	Multiply line 26 by 30%	(27)	2,115,999	00
28.	Multiply line 27 by 10%	(28)	211,600	00
29.	Credit limitation (Subtract line 28 from line 23)	(29)	423,200	00
30.	Alternative minimum credit for foreign taxes paid (This amount cannot exceed the amount on line 29. See instructions)	(30)	0	00

Periodo de Conservación: Diez (10) años

Part V Computation of the Alternative Minimum Tax

31. Tentative minimum tax after alternative minimum credit for foreign taxes paid (Subtract line 30 from line 23 of Part IV)	(31)	634,800	00
32. Total tax net of credit for taxes paid to foreign countries, the United States, its territories and possessions (Subtract line 43 from line 40 of Part IV, page 2 of the return)	(32)	0	00
33. Alternative minimum tax (Subtract line 32 from line 31. If line 32 exceeds line 31, enter zero, otherwise, enter the difference on Form 480.20, page 2, Part IV, line 45)	(33)	634,800	00

Part VI Computation of Alternative Minimum Credit

1. Excess of regular tax over alternative minimum tax for the current year (Subtract line 31 from line 32 of Part V. If line 31 exceeds line 32, enter zero)	(1)	0	00
2. Multiply line 1 by 25% and enter the result here	(2)	0	00
3. Amount of alternative minimum tax paid in previous years and not claimed as credit (Part VII, line 11)	(3)	26,978,264	00
4. Amount of credit to be claimed (Enter the smaller between line 2 or 3. Transfer to line 48, Part IV of the return)	(4)	0	00

Part VII Determination of the Amount of Alternative Minimum Tax Paid in Prior Years Not Claimed as Credit

Taxable Year (Day / Month / Year)	(A) Alternative Minimum Tax Paid in Excess of the Regular Tax	(B) Amount Used as Credit In Prior Years	(C) Balance
1. 01/31/2014	21,374,734 00	1,202,327 00	20,172,407 00
2. 01/31/2015	6,805,857 00	0 00	6,805,857 00
3.	00	00	00
4.	00	00	00
5.	00	00	00
6.	00	00	00
7.	00	00	00
8.	00	00	00
9.	00	00	00
10.	00	00	00
11. Total (Transfer to Part VI, line 3 of this Schedule)		(11)	26,978,264 00

Retention Period Ten (10) years

Schedule B Corporation Rev. 02.19	RECAPTURE OF CREDIT CLAIMED IN EXCESS, TAX CREDITS, AND OTHER PAYMENTS AND WITHHOLDINGS Taxable year beginning on Feb/01 2018 and ending on Jan/31 2019	2018	
Taxpayer's name WAL MART PUERTO RICO INC		Employer Identification Number 616	
Part I Recapture of Credit Claimed in Excess			
Name of entity: Employer Identification No: Credit for:	Column A	Column B	Column C
Tourism Development 1 <input type="checkbox"/> Solid Waste Disposal 2 <input type="checkbox"/> Capital Investment Fund 3 <input type="checkbox"/> Sanlurce Theatrical District 4 <input type="checkbox"/> Film Industry Development 5 <input type="checkbox"/> Housing Infrastructure 6 <input type="checkbox"/> Construction or Rehabilitation of Rental Housing Projects for Lower Moderate Income Families 7 <input type="checkbox"/> Conservation Easement 8 <input type="checkbox"/> Economic Incentives (Research and Development) 9 <input type="checkbox"/> Economic Incentives (Strategic Projects) 10 <input type="checkbox"/> Economic Incentives (Industrial Investment) 11 <input type="checkbox"/> Green Energy Incentives (Research and Development) 12 <input type="checkbox"/> Other: 13 <input type="checkbox"/>			
1. Total credit claimed in excess (1) 0 00 2. Recapture of credit claimed in excess paid in previous year, if applicable (2) 0 00 3. Recapture of credit claimed in excess to be paid this year (Transfer to Form 480-20, Part IV, line 47. See instructions) (3) 0 00 4. Excess of credit due next year, if applicable (Subtract lines 2 and 3 from line 1. See instructions) (4) 0 00			
Part II Tax Credits (Do not include estimated tax payments. Include such payments in Part III of this Schedule)			
<input checked="" type="checkbox"/> Check if any of the credit claimed in this Part is subject to moratorium (Submit detail) (See instructions)			
1. Credit attributable to losses or for investment in the Capital Investment Fund (See instructions) (1) 0 00 2. Credit for investment in housing infrastructure (Act 98-2001, as amended) (See instructions) (2) 0 00 3. Credit for investment in the construction or rehabilitation of rental housing projects for low or moderate income families (Act 140-2001) (See instructions) (3) 0 00 4. Credit for construction investment in urban centers (Act 212-2002, as amended) (See instructions) (4) 0 00 5. Credit for merchants affected by urban centers revitalization (Act 212-2002, as amended) (See instructions) (5) 0 00 6. Credit for purchases of products manufactured in Puerto Rico and Puerto Rican agricultural products (Submit Schedule B1 Corporation) (6) 0 00 7. Credit for the establishment of an eligible conservation easement or donation of eligible land (Act 183-2001, as amended) (See instructions) (7) 0 00 8. Credit for increases in investment (See instructions) (8) 0 00 9. Credit for investment in film industry development (Act 27-2011): 1 <input type="checkbox"/> Film Project or 2 <input type="checkbox"/> Infrastructure Project; or 3 <input type="checkbox"/> Credit for the purchase or transmission of television programming made in P.R. (Section 1051.14) (See instructions) ... (9) 0 00 10. Credit to investors who acquire an exempt business that is in the process of closing its operations in Puerto Rico (Act 109-2001) (See inst.) (10) 0 00 11. Credit for contributions to: 1 <input type="checkbox"/> Santa Catalina's Palace Patronage or 2 <input type="checkbox"/> State Capitol of the Legislative Assembly's Patronage (See instructions) (11) 0 00 12. Credit for investment Act 73-2008 (See instructions) (12) 0 00 13. Credit for investment Act 86-2010 (Research and Development) (See instructions) (13) 0 00 14. Credit for the purchase of tax credits (Complete Part IV) (See instructions) (14) 0 00 15. Credits carried from previous years (Submit detail) (15) 10,000 00 16. Other credits not included on the preceding lines (Submit details) (See instructions) (16) 5,000 00 17. Total tax credits (Add lines 1 through 16) (17) 15,000 00 18. Total tax determined (Line 48 less line 48, Part IV of the return) (18) 634,800 00 19. Credit to be claimed (Enter the smaller of line 17 or 18. Transfer to page 2, Part IV, line 49 of the return) (19) 15,000 00 20. Carryforward credits (Subtract line 19 from line 17) (20) 0 00			

Retention Period: Ten (10) years

WAL MART PUERTO RICO INC

5164

GOVERNMENT OF PUERTO RICO
STATEMENT ATTACHED TO FORM 480.2
CORPORATIONS INCOME TAX FORM
FOR THE YEAR ENDED ON 01/31/2019

Schedule B, Page 1, Part II, Line 15 - Credits Carried from Previous Years

Taxable Year In which the Credit was Generated	Generated Credit Amount	Taxable Year	Amount Claimed	Amount of Credit Available for the Current Year
01/31/2018	\$10,000		\$0	\$10,000
			Total	\$10,000

WAL MART PUERTO RICO INC

5164

GOVERNMENT OF PUERTO RICO

STATEMENT ATTACHED TO FORM 480.2

CORPORATIONS INCOME TAX FORM

FOR THE YEAR ENDED ON 01/31/2019

Schedule B, Page 1, Part II, Line 16 - Other Credits not Included on the Preceding
Lines

Description	Amount
	\$5,000
Total	\$5,000

Part III Other Payments and Withholdings

1. Tax paid with automatic extension of time	(1)	0 00
2. Estimated tax payments for 2018	(2)	0 00
3. Amount paid with original return (See instructions)	(3)	0 00
4. Tax paid in excess in previous years credited to estimated tax (See instructions)	(4)	28,349,611 00
5. Tax withheld at source to nonresidents (Form 480.6C) (Total of Informative Returns <u>0</u>)	(5)	0 00
6. Tax withheld at source on services rendered (Form 480.6B) (Total of Informative Returns <u>2</u>)	(6)	273 00
7. Tax withheld at source on distributable share of net profits to stockholders or partners of pass-through entities (Form 480.60 EC) (See instructions):		
(a) Interest income subject to preferential rate (Line 10, Part III of Form 480.60 EC)	(7a)	0 00
(b) Eligible distribution of dividends from corporations (Line 8, Part III of Form 480.60 EC)	(7b)	0 00
(c) Other items	(7c)	0 00
8. Tax withheld at source on distributable share of net profits to trustees of revocable trusts or grantor trusts (Form 480.60 F) (See instructions):		
(a) Interest income subject to preferential rate (Line 1E, Part III of Form 480.60 F)	(8a)	0 00
(b) Eligible distribution of dividends from corporations (Line 1I, Part III of Form 480.60 F)	(8b)	0 00
(c) Other items	(8c)	0 00
9. Tax withheld at source on eligible interest	(9)	0 00
10. Other payments and withholdings not included on the preceding lines (Submit detail)	(10)	0 00
11. Total Other Payments and Withholdings (Add lines 1 through 10. Transfer to Form 480-20, Part IV, line 54)	(11)	28,349,884 00

Part IV Breakdown of the Purchase of Tax Credits

Check the box corresponding to the act (or acts) under which you acquired the credit and enter the amount:

1. <input type="checkbox"/> Solid Waste Disposal (Act 159-2011)	(1)	0 00
2. <input type="checkbox"/> Capital Investment Fund (Act 46-2000)	(2)	0 00
3. <input type="checkbox"/> Santurce Theatrical District (Act 178-2000)	(3)	0 00
4. <input type="checkbox"/> Housing Infrastructure (Act 98-2001)	(4)	0 00
5. <input type="checkbox"/> Construction or Rehabilitation of Rental Housing Projects for Low or Moderate Income Families (Act 140-2001)	(5)	0 00
6. <input type="checkbox"/> Conservation Easement (Act 183-2001)	(6)	0 00
7. <input type="checkbox"/> Urban Centers Revitalization (Act 212-2002)	(7)	0 00
8. <input type="checkbox"/> Tourism Development (Act 78-1993)	(8)	0 00
9. <input type="checkbox"/> Film Industry Development (Act 27-2011)	(9)	0 00
10. <input type="checkbox"/> Acquisition of an Exempt Business that is in the Process of Closing its Operations in Puerto Rico (Act 109-2001)	(10)	0 00
11. <input type="checkbox"/> Economic Incentives (Research and Development) (Act 73-2008)	(11)	0 00
12. <input type="checkbox"/> Economic Incentives (Strategic Projects) (Act 79-2008)	(12)	0 00
13. <input type="checkbox"/> Economic Incentives (Industrial Investment) (Act 73-2008)	(13)	0 00
14. <input type="checkbox"/> Green Energy Incentives (Research and Development) (Act 83-2010)	(14)	0 00
15. <input type="checkbox"/> Other: _____ (Submit detail)	(15)	0 00
16. Total credit for the purchase of tax credits (Transfer to Part II, line 14)	(16)	0 00

Retention Period: Ten (10) years

WAL MART PUERTO RICO INC

5164

GOVERNMENT OF PUERTO RICO

STATEMENT ATTACHED TO FORM 480.2

CORPORATIONS INCOME TAX FORM

FOR THE YEAR ENDED ON 01/31/2019

Schedule B, Page 2, Part III, Line 6 - Services Rendered

*Taxable Year for the Informative Statement	Employer Identification Number	Payer Name	Control Number	Electronic Filing Number	Total Amount Withheld according to Informative Statement	Amount Withheld Claimed in this Return
2018	8260	MSD INTL GMBH PR BRANCH LLC	201800030	W0345120512	\$161	\$161
2018	7378	IPR PHARMACEUTICALS INC	100000060	W0824356608	\$112	\$112
Total					\$273	\$273

Schedule E <small>Rev. 02.19</small>		DEPRECIATION				2018	
Taxable year beginning on <u>Feb/01</u> , 2018, and ending on <u>Jan/31</u> , 2019							
Entity's Name WAL MART PUERTO RICO INC						Social Security or Employer Identification Number 4-5164	
1. Type of property (in case of a building, specify the material used in the construction).	2. Date acquired.	3. Original cost or other basis (exclude cost of land). Basis for automobiles may not exceed from \$30,000 per vehicle.	4. Depreciation claimed in prior years.	5. Estimated useful life to complete the depreciation.	6. Depreciation claimed this year.		
(a) Current Depreciation							
FIXED ASSETS	Various	653,959,793 00	297,677,986 00	Various	41,656,000 00		
		00	00		00		
		00	00		00		
Total			297,677,986 00		41,656,000 00		
(b) Flexible Depreciation							
		00	00		00		
		00	00		00		
		00	00		00		
Total			0 00		0 00		
(c) Accelerated Depreciation							
		00	00		00		
		00	00		00		
		00	00		00		
Total			0 00		0 00		
(d) Amortization (i.e. Goodwill)							
		0 00	0 00	0	0 00		
		00	00		00		
		00	00		00		
Total			0 00		0 00		
(e) Automobiles (See instructions)							
		00	00		00		
		00	00		00		
		00	00		00		
Total			0 00		0 00		
(f) Vehicles under financial lease (Form 480.7D) (Amount of vehicles						0) (01) (02)	
						0 00	
TOTAL: (Add total of lines (a) through (f) of Column 6. Transfer to Schedules K, L, M and N Individual, whichever applies, or the corresponding line of other returns) (10)						41,656,000 00	

Retention Period: Ten (10) years

Schedule G Corporation Rev.02.19	DETAIL OF NET OPERATING LOSSES FROM PREVIOUS YEARS	2018
Taxable year beginning on <u>Feb/01</u> , 2018 and ending on <u>Jan/31</u> , 2019		

Taxpayer's name WAL MART PUERTO RICO INC	Employer Identification Number <div style="background-color: black; color: white; padding: 2px;">[REDACTED] 5164</div>
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Part I Detail of Net Operating Losses for Regular Tax Purposes							
Year in which the loss was incurred (Day / Month / Year)	(A) Loss incurred according to return	(B) Adjustments under Section 1033.14 (See instructions)	(C) Total loss carryforward (Subtract Column B from Column A)	(D) Amount used in previous years	(E) Amount available (Subtract Column D from Column C)	Expiration date (Day / Month / Year)	
1	01/31/2018	65,512,575 00	0 00	65,512,575 00	0 00	65,512,575 00	01/31/2028
2		0 00	0 00	0 00	0 00	0 00	
3		0 00	0 00	0 00	0 00	0 00	
4		0 00	0 00	0 00	0 00	0 00	
5		0 00	0 00	0 00	0 00	0 00	
6		0 00	0 00	0 00	0 00	0 00	
7		0 00	0 00	0 00	0 00	0 00	
8		0 00	0 00	0 00	0 00	0 00	
9		0 00	0 00	0 00	0 00	0 00	
10		0 00	0 00	0 00	0 00	0 00	
11		0 00	0 00	0 00	0 00	0 00	
12		0 00	0 00	0 00	0 00	0 00	
13. Total (Transfer the total of Column E to line 32, Part II of the return) (13)		65,512,575 00	0 00	65,512,575 00	0 00	65,512,575 00	

Part II Detail of Net Operating Losses for Alternative Minimum Tax Purposes							
Year in which the loss was incurred (Day / Month / Year)	(A) Loss incurred according to return	(B) Adjustments under Section 1033.14 (See instructions)	(C) Total loss carryforward (Subtract Column B from Column A)	(D) Amount used in previous years	(E) Amount available (Subtract Column D from Column C)	Expiration date (Day / Month / Year)	
1	01/31/2018	65,512,575 00	0 00	65,512,575 00	0 00	65,512,575 00	01/31/2028
2		0 00	0 00	0 00	0 00	0 00	
3		0 00	0 00	0 00	0 00	0 00	
4		0 00	0 00	0 00	0 00	0 00	
5		0 00	0 00	0 00	0 00	0 00	
6		0 00	0 00	0 00	0 00	0 00	
7		0 00	0 00	0 00	0 00	0 00	
8		0 00	0 00	0 00	0 00	0 00	
9		0 00	0 00	0 00	0 00	0 00	
10		0 00	0 00	0 00	0 00	0 00	
11		0 00	0 00	0 00	0 00	0 00	
12		0 00	0 00	0 00	0 00	0 00	
13. Total (Transfer the total of Column E to Schedule A Corporation Part III, line 19) (13)		65,512,575 00	0 00	65,512,575 00	0 00	65,512,575 00	

Retention Period: Ten (10) years

Schedule T Corporation Rev. 02-19	ADDITION TO THE TAX FOR FAILURE TO PAY ESTIMATED TAX IN CASE OF CORPORATIONS	2018																																																
Taxable year beginning on <u>Feb/01</u> , 2018 and ending on <u>Jan/31</u> , 2019																																																		
Taxpayer's name WAL MART PUERTO RICO INC		Employer Identification Number 5164																																																
Part I Determination of the Minimum Amount of Estimated Tax to Pay																																																		
1. Tax liability (Add lines 42, 45 and 47 of Part IV, page 2 of the return) (1)		634,800 00																																																
2. Credits and overpayments (See Instructions) (2)		28,364,884 00																																																
3. Estimated tax (Subtract line 2 from line 1. If it is zero or less, do not complete this Schedule) (3)		0 00																																																
4. Line 1 multiplied by 90% (4)		571,320 00																																																
5. Total tax determined as it appears on the income tax return from the previous year (See Instructions) (5)		0 00																																																
6. Enter the smaller of lines 4 and 5, provided you have filed an income tax return for the previous year. Otherwise, enter the total of line 1 (6)		571,320 00																																																
7. Subtract line 2 from line 6 (If it is less than zero, enter zero). This is the minimum amount of estimated tax that you should have paid (7)		0 00																																																
Part II Addition to the Tax for Failure to Pay																																																		
Section A - Failure to Pay																																																		
1 <input type="checkbox"/> CALENDAR YEAR 2 <input checked="" type="checkbox"/> FISCAL YEAR (Enter the corresponding dates)		Due date <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:25%;">(a) First Installment</th> <th style="width:25%;">(b) Second Installment</th> <th style="width:25%;">(c) Third Installment</th> <th style="width:25%;">(d) Fourth Installment</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> </tr> <tr> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> </tr> <tr> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> </tr> <tr> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> </tr> <tr> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> </tr> <tr> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> </tr> <tr> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> </tr> <tr> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> </tr> <tr> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> </tr> <tr> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> </tr> <tr> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> <td style="text-align: center;">0 00</td> </tr> </tbody> </table>	(a) First Installment	(b) Second Installment	(c) Third Installment	(d) Fourth Installment	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
(a) First Installment	(b) Second Installment	(c) Third Installment	(d) Fourth Installment																																															
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8. Amount of estimated tax per installment (See Instructions) (8)		0 00																																																
9. Amount of estimated tax paid per installment (See Instructions) (9)		0 00																																																
10. Payment date (See Instructions) (10)																																																		
11. Line 17 from previous column (11)		0 00																																																
12. Add lines 9 and 11 (12)		0 00																																																
13. Subtract line 8 from line 12 (If it is less than zero, enter zero) (13)		0 00																																																
14. Failure to Pay (If line 13 is zero, subtract line 12 from line 8, otherwise, enter zero) (14)		0 00																																																
15. Add lines 14 and 16 from previous column (15)		0 00																																																
16. If line 15 is equal or more than line 13, subtract line 13 from line 15 and go to line 11 of next column. Otherwise, go to line 17 (16)		0 00																																																
17. Overpayment (If line 13 is more than line 15, subtract line 15 from line 13, and go to line 11 of next column. Otherwise, enter zero) (17)		0 00																																																
Section B - Penalty																																																		
18. Multiply line 14 by 10% (18)		0 00																																																
19. If the date indicated on line 10 for any installment is after its due date, and: • line 18 is zero, multiply the result of line 8 less line 17 from previous column by 10%; or • line 18 is more than zero, multiply the result of line 8 less line 17 from previous column by 10% and subtract the amount reflected on line 18. (See Instructions) (19)		0 00																																																
20. Add lines 18 and 19 (20)		0 00																																																
21. Addition to the Tax for Failure to Pay Estimated Tax (Add the amounts from columns of line 20. Transfer to line 47 of Part IV, page 2 of the return) (21)		0 00																																																

Retention Period: Ten (10) years